MYOB Exo Business Release Notes 2016.3



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Introduction

What's New in this Release?

The 2016.3 release delivers over twenty of the most requested enhancements registered and voted for on the Exo Business ideas portal, together with a refresh of the user interface that makes 'Windows Aero-Flip' the default behaviour for all modules and allows for main form panels to expand proportionally when you enlarge the form size. Also significant is a further enhancement of the New Zealand GST return web service to handle provisional tax payment or refund offset.

2016.3.1 Service Pack

This release includes the 2016.3.1 Service Pack, which includes improvements to the Export to Excel function for Clarity reports, as well as other usability improvements to the reporting interfaces.

2016.3.2 Service Pack

This release includes the 2016.3.2 Service Pack, which provides a compliance update to the Standard Business Reporting (SBR) features that allow the Taxable Payments Annual Report (TPAR) to be submitted to the ATO electronically.

The purpose of this document is to provide essential information on the installation and use of this release:

- The **Installation** section provides an overview of the installation process, including pre-installation requirements and post installation steps.
- The **New Features** section describes all new features introduced in this release.
- The **Resolved Issues** section describes all issues that have been addressed by this release.
- The **Known Issues** section details any issues in this release that have been identified as requiring attention.
- The **New Profile Settings** appendix at the end of this document summarises all changes to Exo Business profile settings included in this release.

Pre-Install Requirements

Minimum system requirements for PCs running MYOB Exo Business components are detailed below. Full details of requirements and supported operating systems for MYOB Exo Business are available on the <u>Minimum System Requirements page on the MYOB website</u>.

The performance of the Exo Business system is not assured if these requirements are not met. Similarly, performance cannot be assured if the Exo Business system is installed on a server that is already under load from other processes, or a RDBMS that is not suitable for the organization's volume of data (see "SQL Express" on page 3).

Database Server

MYOB Exo Business 2016.3 works best on Microsoft SQL Server 2014 (version 12.0.2495.0) Standard or Enterprise editions.

Any server where an MYOB Exo Business database is installed should meet the following minimum requirements:

- Windows Server 2008, Windows Server 2012
- The latest Service Pack for the Windows operating system
- Intel Pentium[®] 4 2.4Ghz processor (or equivalent)
- 2 GB RAM
- 20 GB of hard disk space + 10 MB per user
- Microsoft Data Access Components (MDAC) 2.8 or later
- A supported version of Microsoft SQL Server:
 - o Microsoft SQL Server 2008 R2/SQL 2008 R2 Express Edition
 - Microsoft SQL Server 2012/SQL 2012 Express Edition (however, see the Known Issue on page 45).
 - o Microsoft SQL Server 2014/SQL 2014 Express Edition
- The latest Service Pack for the version of SQL Server you are using

Note: Microsoft SQL Server 2016 is not currently supported.

SQL Server

Microsoft SQL Server must be present on the Exo Business Database Server. If you want to use a specific edition of SQL Server, make sure it is installed before running the Installation Wizard. If SQL Server is not installed, the Exo Business Installation Wizard can install SQL Server 2008 R2 SP1 Express Edition (SQL Express) as part of the installation process (see page 7). Whichever version of SQL Server you use, it must be set up to use Mixed Mode authentication.



The blank and demo databases supplied with Exo Business have their compatibility levels set to "SQL Server 2008 (100)". When upgrading from a previous version of Exo Business, database compatibility levels are updated automatically as follows:

- SQL Server 2008 and later databases are set to compatibility level 100.
- Older versions of SQL Server are not updated.

See the following web page for information on compatibility levels:

http://msdn.microsoft.com/en-us/library/bb510680.aspx

SQL Express

SQL Express may not be suitable for businesses with many users. SQL Express has limits on the amount of RAM and number of processors it can use, which affects the number of concurrent users that the Exo Business database can support. See the following MSDN article for more information:

http://msdn.microsoft.com/en-us/library/cc645993.aspx

Client Workstation

Any client workstation running the MYOB Exo Business application modules should meet the following minimum requirements:

- Windows 7 Enterprise, Windows 7 Professional, Windows 7 Ultimate, Windows 8, Windows 10
- The latest Service Pack for the Windows operating system
- Intel Pentium[®] 4 1.3 GHz processor (or equivalent)
- Hard disk space as required for the operating system
- 16-bit colour, 1024×768 screen resolution

Other Requirements

Certain features of MYOB Exo Business require one or more of the following:

- Internet access
- Microsoft Internet Explorer 7.0 or later
- Adobe® Acrobat Reader 7.0 or later

Microsoft Office connection requires Microsoft Word/Excel 2010 to 2016.

Contact synchronisation requires Microsoft Outlook 2010 to 2016.

MYOB Exo Business 2016.3 requires **ExonetLib.dll** version 2016.3.0 or later. Version 2016.3.0 is included with this release.

When installing manually on 64-bit operating systems, the file **RwEasyMAPI64.exe** must be copied from the **Supporting Files\RapWare** folder of the Exo Business DVD to the install directory. Register this file by running RwEasyMAPI64.exe /regserver from a command prompt.

Installing MYOB Exo Business

Note: Before you install this release, we recommend you take the precaution of backing up your data. Ensure there are no Exo Business modules running, locally or on your network.

To perform the installation:

- 1. Insert the MYOB Exo Business CD and select **Install MYOB Exo Business** on the Install tab. If the install menu does not run automatically, run the **ExoBusinessInstaller.exe** program in the **Supporting Files** directory of the CD.
- 2. Click **Next** on the Welcome screen.

💮 MYOB Exo Business Install	er X		
MYOB Exo Business	Welcome to the MYOB Exo Business Setup Wizard		
	This will install MYOB Exo Business on your system.		
	It is recommended that you close all other applications before continuing.		
IMPORTANT NOTES			
	 You must have administrative priviliges on this computer to install MYOB Exo Business. 		
	MYOB Exo Business can only be installed on a local computer. Installation across a network is not possible.		
	Click Next to continue, or Cancel to exit Setup.		
myob			
	Next > Cancel		

3. Read the licence agreement, then select I accept the agreement and click Next.

MYOB Exo Business Installer	\times
License Agreement Please read the following important information before continuing.	
Please read the following License Agreement. You must accept the terms of this agreement before continuing with the installation.	
MYOB EXO End User Licence Agreement	^
Important - Read Carefully This End User licence agreement ("Licence Agreement" or "agreement") constitutes a legal agreement between the End User and or their nominated representative ("you") and MYOB ("MYOB").	
If you make this agreement in Australia then this agreement is with MYOB Australia Pty Ltd and is governed by the laws applicable in Victoria, Australia. If you make this agreement in	~
C I accept the agreement	
I do not accept the agreement	
<u>≺ B</u> ack <u>N</u> ext > Cance	;

4. Select the country you are based in and click **Next**.

MYOB Exo Business Installer	×
Country Selection What country is the organisation operating in?	myob
Select the country in which the business using MYOB Exo Business will be operating.	
It is important to ensure that the correct country is selected to ensure that the s configuration is appropriate for e.g. your country's taxation rules.	ystem
∩ <u>A</u> ustralia ☞ Ne <u>w</u> Zealand	
< <u>B</u> ack <u>N</u> ext >	Cancel

Note: Your selection here affects certain country-specific default settings that are set up during the install, e.g. tax rates and banks.

- 5. Select the components to install. Choose from:
 - MYOB Exo Business Application Modules
 - Documentation files
 - Exo Business utilities
 - A blank "live" MYOB Exo Business Database
 - A pre-configured demonstration database
 - Exo Business Common Files

Click **Next** to continue.

MYOB Exo Business Installer	×
Component Selection What MYOB Exo Business components should be installed?	myob
Select the components that you would like to install.	
✓ MYOB Exo Business Application Modules	812517 k
MYOB Exo Business Documentation	52897 k
MYOB Exo Business Utilities	9493 k
🔽 MYOB Exo Business Blank Database	231032 k
MYOB Exo Business Demonstration Database	279168 k
MYOB Exo Business Common Files	108447 k
Disk Space Required:	1357982 k
Disk Space Remaining:	71989330 k
< <u>B</u> ack	<u>N</u> ext > Cancel

6. If you chose to install the MYOB Exo Business Application Modules, click **Browse** to choose the directory where you want to install the program files, then click **Next**.

🛃 MYOB Exo Business Installer	\times
Select Destination Location Where should the MYOB Exo Business application files be installed?	
Setup will install MYOB Exo Business into the following folder.	
To continue, click Next. If you would like to select a different folder, click Browse.	
C:\Program Files (x86)\MYOB Exo Business Browse	
< <u>B</u> ack <u>N</u> ext > Cance	1

7. If the MYOB Exo Business Common Files are not installed on this PC, click Browse to choose the directory where the Common Files are located, then click **Next**.

🕢 MYOB Exo Business Installer	\times
Select Common Files Location Where are the MYOB Exo Business Common Files located?	b
You have chosen not to install the MYOB Exo Business Common Files component on th local computer. Common Files are items such as Master Reports,Quick Insert Templates, etc. MYOB Exc	
Business needs these files to operate correctly. If you wish to use a shared set of files situated on a remote computer, please select the parent folder that contains the Report and QI Template folders, or click Browse.	
If you wish to install the Common Files component on the local computer, please go back the Component Selection page, and ensure the Common Files component is selected in list.	
C:\Program Files (x86)\MYOB Exo Business\Common Browse	
< <u>B</u> ack <u>N</u> ext > Ca	ancel

- 8. If you chose to install the MYOB Exo Business Database components, you must specify where to install the database:
 - To install on an existing SQL Server instance, select the instance and enter a user ID and password for that instance.
 - To create a new instance for the installation, select **New SQL Server instance on this computer**, then click **Browse** to choose the location of the new instance. This will install SQL Server 2008 Express Edition.

Note: See the Known Issues section on page 42 for information on the install prerequisites for SQL Server 2008 R2 SP1.

Click Next.

🛃 MYOB Exo Business Installer				\times
Database Location Where should the MYOB Exo Business dat	abase(s) be inst	alled?	myob	
Select the location in which you would like database(s)?	to install the MY	OB Exo Business S	QL Server	
Existing SQL Server instance on this co	omputer			
SQL2014EXPRESS	User ID:	sa		
	Password:		_	
O New SQL Server instance on this comp	outer			
C:\Program Files\Microsoft SQL Server			B <u>r</u> owse	
	< <u>B</u> ack	<u>N</u> ext >	Cancel	



If you select to install a new instance of SQL Express, the logon details for the new instance will be:

- Username: **sa**
- Password: **\$ExoAdmin7000**

You will need to supply these details when migrating data, or if you want to connect to the SQL Express instance for any other reason.

9. Click **Browse** to choose where the MYOB Exo Business shortcuts should be located in the Windows Start menu, then click **Next**.

🛃 MYOB Exo Business Installer	\times
Select Start Menu Folder Where should the MYOB Exo Business shortcuts be placed in the Start Menu?	
Setup will create the program's shortcuts in the following Start Menu folder. To continue, click Next. If you would like to select a different folder, click Browse.	
MYOB Exo Business Browse	
< Back Next > Cance	. 1

10. If you want to create a desktop icon or Quick Launch icon for MYOB Exo Business, tick the relevant box(es), then click **Next**.

MYOB Exo Business Installer	×
Select Additional Tasks Which additional tasks should be performed?	myob
Select the additional tasks you would lke Setup to perform while in Business, then click Next. Additional icons:	istalling MYOB Exo
 Create a <u>D</u>esktop icon Create a <u>Q</u>uick Launch icon 	
< <u>B</u> ack	Next > Cancel

11. The installation is ready to begin. Review the details and click **Install** to proceed. If you need to change any details, click **Back** to return to the previous screen and change your selections.

🛃 MYOB Exo Business Installer	\times
Ready to Install Setup is now ready to begin installing MYOB Exo Business on your myob computer.	
Click Install to continue with the installation, or click Back if you want to review or change any settings. Application Destination Location: C:\Program Files (x86)\MYOB Exo Business SQL Server Instance: SQL2014EXPRESS Start Menu Folder: MYOB Exo Business Additional tasks: Create Desktop icons Do not Create Quick Launch icons	
< <u>B</u> ack <u>I</u> nstall Cance	:

12. The installation progress is displayed.

/IYOB Exo Business	— — ×
Installing	myob
Current File Copying file: C\Program Files (x86)\MYOB Exo Busines	ss\Exocfg.exe
All Files	
Time Remaining 4 minutes 30 seconds	

Note: During installation, other windows may appear if SQL Express is being installed.

13. If you chose to install the application modules but not the database components on this PC, you must enter the details of the database once the installation has completed. Click **Test Connection** to check that the details you have entered work. If the test passes, click **Next**.

🛃 DB Connection page			×
Database Connection What SQL Server database s	hould be connected to?		myob
Enter the details of the SQL S	ierver database to which y	ou want MYOB Exo	Business
SQL Server computer name:	MYOB81X1J72		
SQL Server instance name:	EXOSQL2008		
Database name:	EX0_LIVE		
Database username:	sa		
Database password:			
Company name:			
	Test Connection		
		<u>N</u> ext >	Cancel

Note: Once a computer successfully connects to the database, a Computer profile is created for it in Exo Business Config.

- 14. The installation is now complete. Choose what to do next and click **Finish**:
 - Run MYOB Exo Business to explore the demonstration database.
 - Run the Configuration Assistant to set up your new MYOB Exo Business database.
 - Return to Windows.



Post-Installation

Once MYOB Exo Business software is installed, it must be configured for use. Optionally, data can be migrated into the Exo Business system from another MYOB product. The configuration and migration processes are detailed in the MYOB Exo Business Implementation Guide.

Logging in to Exo Business

New MYOB Exo Business databases are installed with one or more default user accounts. When logging in to Exo Business for the first time, you must supply the following login details.

For a new blank database (EXO_LIVE):

- Default admin user = ExoAdmin
- Default admin password = ExoAdmin

For the demonstration database (EXO_DEMO):

- Default admin user = ExoAdmin
- Default admin password = ExoAdmin
- Default demo user = demo
- Default demo password = DEMO

Note: Passwords are case-sensitive.

Installing Exo Business Services

Once the Exo Business system is set up, you can install supporting services for the Exo API and Exo Email Service using the Exo Business Service Setup Wizard, **Exo Business Services Installer.msi**. This installer is supplied with the main Exo Business installer. It must be run on a server that already has Exo Business installed on it, and must be run from an account with administrative permissions.

To perform the installation:

1. Double-click on the installer to run it. The welcome screen appears:

闄 MYOB Exo Business Service	副 MYOB Exo Business Services Setup ー 🛛 🔿			
MYOB Exo Business	Welcome to the MYOB E Services Setup Wizard	xo Busi	ness	
	The Setup Wizard allows you to char Business Services features are instal to remove it from your computer. Cli Cancel to exit the Setup Wizard.	led on you	ir comput	er or
myob				
	Back Nex	đ	Cano	cel

2. Click Next. The MYOB Exo End User Licence Agreement is displayed:

👹 MYOB Exo Business Services Setup 🦳 🗌	\times
End-User License Agreement Please read the following license agreement carefully	>
MYOB Exo End User Licence Agreement	^
Important - Read Carefully This End User licence agreement ("Licence Agreement" or "agreement") constitutes a legal agreement between the End User and or their nominated representative ("you") and MYOB ("MYOB").	
If you make this agreement in Australia then this agreement is with MYOB Australia Ptv Ltd and is governed bv the laws applicable in I accept the terms in the License Agreement	¥
Print Back Next Canc	el

3. Tick I accept the terms in the Licence Agreement and click Next to continue.

闄 MYOB Exo Business Services Setup	- 🗆 🗙
Custom Setup Select the way you want features to be installed.	myob
Click the icons in the tree below to change the way features will be ins	talled.
API Service Exo Business API Messaging Service	
This feature requ hard drive.	ires 37MB on your
Location: C:\Program Files (x86)\MYOB Exo Business Services	Browse
Reset Disk Usage Back Ne	xt Cancel

- 4. Select which components to install. Choose from:
 - The Exo API Service
 - The Exo Messaging Service

Note: The API configuration utilities are always installed (see "Setting up the Services" on page 15).

- 5. The install location is displayed at the bottom of the window. Click **Browse** to choose a different location if necessary.
- 6. Click **Next**. You are now ready to install the Exo Business services.

₩ MYOB Exo Business Services Setup —		×
Ready to install MYOB Exo Business Services	myob)
Click Install to begin the installation. Click Back to review or change any of yo installation settings. Click Cancel to exit the wizard.	vur	
Back	Cance	2

7. Click **Install** to being the installation. The progress of the installation is displayed:

岁 MYOB Exo Business Services Setup -	
Installing MYOB Exo Business Services	myob
Please wait while the Setup Wizard installs MYOB Exo Business Services.	
Status: Publishing product information	
Back Next	

8. Once the installation is complete, click **Finish** to close the wizard. You can choose to open the Exo Business Service Configuration utility to set up details of the Exo API services.

🙀 MYOB Exo Business Service	s Setup — 🗆 🗙
MYOB Exo Business	Completed the MYOB Exo Business Services Setup Wizard
	Click the Finish button to exit the Setup Wizard.
myob	
	Back Finish Cancel

Note: The Exo Business Service Configuration utility is installed in the same location as the Exo API services. You can run the utility (MYOB.ED.EXO.Cloud.ServiceConfig.exe) from this location at any time.

Setting up the Services

The Exo Business services must be set up for each Exo Business database connection, using the MYOB Exo Business Service Configuration utility. This utility,

MYOB.ED.EXO.Cloud.ServiceConfig.exe, can be run immediately after installation, or you can open it from the Exo services install directory at any time.

MYOB EXO Business Service Co	2		- 0
XO API Configuration EXO Busin	ess Message Service Configur	ation	
EXO Connection EXO_LIVE	∽ Base URL ht	ttp://localhost:8888/	Add API Service
Service Name	EXO Connection	Base URL	Delete
EXOAPIService\$EXO_DEMO	EXO_DEMO	http://localhost:8888/	Delete
EXOAPIService\$EXO_LIVE	EXO LIVE	http://localhost:8888/	Delete
	~		Add API Relay Service
			Add API Relay Service Delete
EXO Connection EXO_LIVE Service Name	EXO Connection		·
LiveRelay Services EXO Connection EXO_LIVE Service Name EXOAPIProviderService\$EXO_DE EXOAPIProviderService\$EXO_LIV	EXO Connection EXO_DEMO		Delete
EXO Connection EXO_LIVE Service Name EXOAPIProviderService\$EXO_DE	EXO Connection EXO_DEMO		Delete Delete

The utility displays configuration settings for the following services:

- Exo API Configuration
 - API Services this is the main Exo API service.
 - API Provider Services this service connects the Exo API to the online relay. This service is only needed this if you want to communicate with the Exo API remotely.
- Exo Business Alerts Configuration
 - Message Services this is the Exo Business messaging (email) service.

To configure an API service, select an Exo Business database connection, then click the relevant **Add Service** button. For the API Service, you must also enter a **Base URL**, which is the location and port the API is accessible on (the default should be suitable in most cases, unless you want to use a different directory and/or port).

Note: For local API access, ensure that your firewall is configured to allow the relevant ports, services and/or applications.

To validate that the Exo API has been successfully installed and set up, navigate to the Base URL in a web browser or REST client to see a list of available endpoints.

The configuration process for the messaging service is slightly different; where the API services create a separate instance for each Exo Business database connection, the messaging service has a single instance, which can have multiple connections to it.

MYOB EXO Business	Service Configuration						-		×
XO API Configuration	EXO Business Message Service Configuration								
Message Services EXO Connection E	XO_LIVE ~			Add Conr	nection	Un-Inst	all Message	Service	
EXO Connection							Delete		
EXO_DEMO							De	lete	
EXO_LIVE							De	lete	

To install the messaging service instance, select a database connection and click **Add Connection**. This adds the service and sets up a connection to the selected database. To add new connections, select them from the **EXO Connection** dropdown and click **Add Connection**.

Important Upgrade Notice

The **Exonetlib.dll** DLL has been updated in this release. When upgrading manually, make sure to install and register the upgraded DLL—its version number should be 2016.3.0 or later.

Improved Excel Export

The feature was introduced in the 2016.3.1 Service Pack.

This release introduces improvements when exporting reports to Microsoft Excel. These improvements relate to the XLSData output format, which produces an Excel file in columnar format with the emphasis on ensuring the data is formatted to allow further data manipulation. (The other Excel output format, XLSReport, places the emphasis on preserving the appearance and layout of the original report.) A new **XLSXData** output format is available, which functions the same as the XLSData format, but produces an .XLSX file, rather than an .XLS.

On screens where reports can be exported to Excel, e.g. the Clarity Report Parameters window, the **Export to XLS Report** button on has been replaced with a new **Export to Excel** dropdown:

Clarity Report Paramete	ers		×			
<u>F</u> ile Excel <u>H</u> elp						
🖨 🕒 💲 🗐 😫	Export to Excel -					
From Period	XL	Export Data to Excel 2007 or later (XSLX)	✓			
To Period	8	Export Data to Excel 97-2003 (XLS)				
From Date	2	Export to XLS Report				
Tombate	08.12.2016					
To Date		08.12.2016				
Order By:		Accno	V 🗹 🗌 Desc.			
Motopartz.com.au						

The new dropdown contains three options:

- Export to Excel 2007 and later (XLSX) this uses the XLSXData output format to produce an Excel file in the .XLSX format.
- Export to Excel 97 2003 (XLS) this uses the XLSData output format to produce an Excel file in the older .XLS format.
- **Export to XLS Report** this uses the XLSReport output format to produce an Excel file in the .XLS format.

When selecting either of the first two options, the system now analyses the report and produces an automatically formatted Excel file that presents the data as clearly as possible. All report values and totals are presented with the columns, headings and formatting from the original report (including column widths, colours, text formatting and any data formatting like the number of decimal places or percentage signs). Any extraneous report elements, e.g. titles and other labels, appear to one side, where they can be easily deleted if necessary.

Setting up Reports for Excel Export

The default behaviour for the Excel export function is to analyse reports and autoformat them as described above; however, if the Clarity report has been set up for Excel export, using the Print to File Setup window in the Exo Business Report Designer, the system will use this setup to produce the Excel report.

The Print to File Setup window includes a new option to make it easier to set reports up for exporting to Excel. (Open the Print to File Setup window by selecting **Print to File Setup** from the File menu while on the Design tab.)

CL Print to File Setup	×
File Name C: \Temp \DRIInvListing.PDF	File
File Type	
Bands Title Header Group Header[0]: SEQNO Detail Group Footer[0]: SEQNO Footer	Auto
Available Controls Invoice Listing (Detailed) (Label 1) Label 13 (Label 13) Label 15 (Label 15) Label 20 (Label 20) InvoiceOrderBy (DBText20) InvLineOrderBy (DBText21) InvoiceOrderByValue (DBText22) InvLineOrderByValue (DBText23) All values converted to local currency (Label 11)	Selected Controls
	OK Cancel

Clicking the new **Auto** button automatically populates the **Selected Controls** pane, using the same analysis as the default Excel export function. The report data columns are sorted to the top of the pane (meaning they will appear on the left of the Excel file) and the titles, labels, etc. are sorted to the end. You can then delete any unnecessary columns or re-order them as necessary. Once the report is saved with the new Print to File Setup configuration, this configuration will be used whenever the report is exported to Excel.

To determine whether or not the Print to File Setup has been configured, the system looks at the **Save** property under **Output - File** for the Details section of the report. If this property is ticked, it knows the Print to File Setup has been configured, so it will use the saved configuration instead of trying to auto-format the report.



Note: All default reports that are installed with Exo Business have been configured for XLSData export. It may be useful to look at some of these reports to see how they have been configured, and use this as a guide when configuring your own custom reports.

Updates to Business Alerts

This release adds the ability to set up new Business Alerts for a wide range of events. New event categories are available in the **Rules for Event** dropdown on the Business Alerts screen in Exo Business Config:

- Save Debtor
- Save Creditor
- Save Non-Account
- Save Contact
- Save Stock Item
- Save GL Account
- Save Serviceable Unit

The Business Alerts screen has been redesigned to group events into sections:



New Parameters

The following new parameters are available for Business Alerts:

Parameter	Meaning
General (available for all types)	
@NOW_STR	The current date and time as a string in the format 'yyyy-mm-dd hh:MM:ss' (including quote marks).
@TODAY_STR	The current date as a string in the format 'yyyy-mm-dd' (including quote marks).
Company accounts	
@ACCNO	The Debtor, Creditor or Non Account's ID number.
@ALHPACODE	The Debtor or Creditor account's name. (Not available for Non Accounts.)
@H	A specified field from the DR_ACCS, CR_ACCS or PROSPECTS table.
Contacts	
@CONTACTID	The contact record's ID number.
@ACCOUNTNAME	The name of the company account that the contact is associated with.
@H	A specified field from the CONTACTS table, e.g. @H.FIRSTNAME.
General Ledger accounts	
@ACCNO	The GL account's ID number.
@H	A specified field from the GLACCS table, e.g. @H.BALANCE.
Stock items	
@STOCKCODE	The Stock item's ID code.
@ACCNO	The ID number of the stock item's supplier.
@H	A specified field from the STOCK_ITEMS table, e.g. @H.SELLPRICE1.
Serviceable Units	
@UNITNAME	The Serviceable Unit's name.
@STOCKCODE	The ID code of the stock item on the unit (this may be null).
@H	A specified field from the SU_MAIN table, e.g. @H.UNITDESC.
@W	A specified field from the SU_WARRANTY table, e.g. @W.EXPDATE.

Maximum Number of Extra Fields

In previous versions, the maximum number of Extra Fields that could be added to a table was 24. This version increases the limit to 38 for most tables; for tables that are accessible via the Exo API only, the limit has been increased to 100.

Provisional Tax

The NZ GST Return function can now include provisional tax information when submitting the GST Return to the IRD. You can pay provisional tax along with your GST, or, if your GST return shows a refund, you can apply some or all of this refund against the provisional tax amount.

Note:	Exo Business does not support the Ratio method for calculating provisional
	tax. You will need to manually calculate and file your GST return if you are
	on the Ratio method.

A new **GST Return Type** dropdown on the Header tab of the NZ GST Return window lets you specify whether or not the GST return should include provisional tax:

EB NZ GST Return			_		Х				
<u>F</u> ile <u>U</u> tilities <u>H</u> elp					6				
🚽 Save 🗙 Cancel 🧯	눩 Print 🛛 🔟 Calculate 🔄 Source Transactions 🍙 IR	DĘ	4						
Amounts have been ca	lculated using selected criteria			Countr	y: NZL				
Header Detail Provisio	nal Tax Calculation Sheet								
Tax number:	12-345-678								
Tax basis:	Invoice								
Frequency:	Six Monthly \sim								
Include previous									
For period from:	15.08.2016 Select transactions based on account	nting	g period	ls:					
to:	14.02.2017 □▼ Debtor ages: 8. Jan16 ∨	to:	3. Jur	n16	\sim				
Date due:	14.02.2017	to:	3. Jur	n16	\sim				
Tax return code:									
Gross derived from GST:									
GST Return Type: Provisional Taxpayers: GST 103B (Ratio method not supported) V Non-Provisional Taxpayers: GST 101A Provisional Taxpayers: GST 103B (Ratio method not supported)									
Matanaka an an									
Motopartz.co.nz									

Note: If you pay provisional tax, you will need to select the "Provisional Taxpayers: GST 103B" option <u>every period</u>, even for periods where you are not paying provisional tax.

When the "Provisional Taxpayers: GST 103B" option is selected, an extra Provisional Tax tab becomes available. Once the GST return is calculated, you can enter provisional tax details into this tab. The available fields differ depending on whether or not the GST return indicates a payment (to which the provisional tax payment will be added) or a refund (which can be used to offset the provisional tax amount):

EB NZ GST Return		—		×
<u>File</u> <u>U</u> tilities <u>H</u> elp				0
🛃 Save 🗙 Cancel 🕼 Print 📓 Calculate 🔄 Source Transactions	🐴 IRD			
Amounts have been calculated using selected criteria			Country	: NZL
Header Detail Provisional Tax Calculation Sheet				
Compulsory provisional tax period - Provisional tax instalment due or Voluntary provisional tax period - Total Voluntary amount you would like to make	24	\$	1000	• 00
If Box 15 from page 1 is a refund , enter the amount you would like to transfer to provisional tax, otherwise enter zero (0)	25	\$	250	• 00
Subtract Box 25 from Box 24. If Box 25 is larger than Box 24, enter zero (0)	26	\$	750	• 00
If Box 15 from page 1 is GST to pay enter amount here, otherwise enter zero (0)	27	\$		•
Add Box 26 and Box 27 This is your GST and/or provisional tax to pay	28	\$	750	• 00
Motopartz.co.nz				

The amounts on this tab are displayed on the printed GST Return report, and included in the return when it's submitted to the IRD using the **IRD** button. (This was formerly the **SBR** button—as Standard Business Reporting is specific to Australia, this terminology has been changed in the New Zealand interface).

When submitting a return that includes provisional tax, the provisional tax fields are added to the Submit GST Return Confirmation window:

EB Submit GST Return Confirmation			_		×			
Ird Number: 12345678								
Period Start Date: 15-08-2016								
Total sales and income for the period (including GST and any zero-rated supplies)	5	\$	0		.00			
Zero-rated supplies included in Box 5	6	\$	0		00			
Subtract Box 6 from Box 5	7	\$	0		. 00			
Multiply the amount in Box 7 by three (3) then divide by twenty three (23)	8	\$	0		00			
Adjustments from your calculation sheet	9	\$	1,388		55			
Add Boxes 8 and 9. This is your total GST collected on sales and income.	10	\$	1,388		• 55			
Total purchases and expenses (including GST) for which tax invoicing requirements have been met, excluding any imported goods	11	\$	0		• 00			
Multiply the amount in Box 11 by three (3) then divide by twenty three (23)	12	\$	0		• 00			
Credit adjustments from your calculation sheet	13	\$	2,411		• 63			
Add Box 12 and Box 13. This is your total GST credit for purchases and expenses.	14	\$	2,411		• 63			
Print the difference between Box 10 and Box 14 here	15	\$	-1,023		• 08			
		0	GST to pa	ay 💿	Refund			
Compulsory provisional tax period - Provisional tax instalment due or Voluntary provisional tax period - Total Voluntary amount you would like to make	24	\$	1,000		• 00			
If Box 15 from page 1 is a ref und, e nter the amount you would like to transfer to provisional tax, otherwise enter zero (0)	25	\$	500		• 00			
Subtract Box 25 from Box 24. If Box 25 is larger than Box 24, enter zero (0)	26	\$	500		• 00			
If Box 15 from page 1 is \mbox{GST} to \mbox{pay} enter amount here, otherwise enter zero (0)	27	\$	0		• 00			
Add Box 26 and Box 27 This is your GST and/or provisional tax to pay	28	\$	500		• 00			
	The information in this return is true and correct and represents my assessment as required under the Tax Administration Act 1994.							
Submit Cancel								

In New Zealand, the SBR Manager window has been renamed to Inland Revenue Lodgements. This window now includes extra columns related to GST returns.

Update to Stock Search

In previous releases, when entering a stock code and using the ? wildcard, if there was a record that matched the code exactly, it would be selected automatically and the Stock Search window would not appear. As of this release, when the ? wildcard is included in a stock code search, the Stock Search window <u>always</u> appears, showing any entries that match code.

This can be useful when entering stock codes, as it shows the user any records that may be related to the entered code, which would not have been visible otherwise, e.g. related barcodes or stock items that have superseded the entered item.

Update to the Integrated Cashbook

The Integrated Cashbook now supports more than 200 rows. By default, it preallocates 200 rows (the maximum in previous versions), but it is now possible to add more rows by pressing the down arrow key while on the last row.

Updates to the GL Report Writer

This release adds setup options to the GL Report Writer, which provide more flexibility when setting up percentage-based columns, and allow report columns to be organised more neatly. Two new properties are available on the Report Column Setup window:

Report	2. P&L Report - All Branches			
Column Details —		Formatting Options		
Heading:	% of Sales	Sequence:	70	•
Type:	PERCENTAGE ~	Alignment:	Right	\sim
Field Name:	~	Width:	12	.
Period Number:	0 Trom Period: 0	% Range Row Seq:	25	•
Quarter Offset:	0	% Row sequence:	35	•
Include rolling	g 12 months	% Column sequence:	30	
Order periods	s from oldest to newest	% Column Destination:	0	1
Branch:	All Branches \lor			
Include Rollin	q Quarters in the financial year of th	e specified quarter offset		

In previous versions, columns with the type "PERCENTAGE" would calculate <u>all</u> values in the column as percentages of a nominated total (the total is taken from the row specified by the **% Row sequence** setting). The new **%Range Row Seq** setting lets you specify a range for the percentage calculations—the report will calculate percentage values for all rows between the **%Range Row Seq** row and the **% Row sequence** row, and leave all other rows blank.

The new **%Column Destination** value lets you insert a range of percentage values into a different column. This allows you to set up multiple columns to calculate multiple ranges as percentages, then display all ranges in a single column on the printed report.

The new options are supported when printing GL Reports, when printing them with a Clarity template, and when exporting them to Excel.

Note: If **%Range Row Seq** is set to -1, the system will behave as it did in previous versions and the **%Column Destination** setting will be ignored.

Example

The screenshot below shows a "% of Sales" column, which expresses the values from column 30 (<PERIOD>) as percentages of row 35 (Total Sales). The **%Range Row Seq** property is set to 25, which means that percentages will only be calculated from row 25 (<Range of GL Account Groups>) to the Total Sales row.

EB Setup GL Reports						_	\times
ile <u>E</u> dit <u>R</u> eport Navigate <u>H</u> elp							
🐚 New 🛛 🛃 Save 🛃 Sa <u>v</u> e & Exit 🗙 <u>C</u> a	ancel 🔯 🖻	a 🖪 🖻 🗖 i 📾 i					
lo: 2 Name: P&L Report - All Branches							
Details							
Report No Report Name							
2 P&L Report - All Branches							
Settings Rows And Columns							
Report Rows Right-dick for options		Report Columns Ri	ght-click for options	M A K	4 N.M.		
			give electron options				 _
Seq# Caption	^	Seq# Column Name		^			
10 Profit and Loss Report		10 GL Code 20 Account Name	Report Column S	etup		×	
25 <range account="" gl="" groups="" of=""></range>		30 <period></period>					
35 Total Sales		55 Quarter	Report	2. P&L Report - All Branches			
TO LESS COSE OF BAIES	-	60 YTD	report	and the report of an arandica			
55 <range account="" gl="" groups="" of=""></range>		70 % of Sales	Column Details		Formatting Options		
65 Cost of Goods Sold	4	80 % of Profit	Heading:	% of Sales	Sequence:	70 🚔	
75 Gross Profit					- 11		
85 Less Overheads			Type:	PERCENTAGE	 Alignment: 	Right 🗠	
95 <range account="" gl="" groups="" of=""></range>			Field Name:		Width:	12	
105 Total Overheads							
115 Profit / Loss			Period Number:	From Period: 0	% Range Row Seq:	25 🖨	
			Quarter Offset	; 0 🔺	% Row sequence:	35 🚔	
			Include rollin	ng 12 months	% Column sequence	: 30 🖶	
			Order period	ds from oldest to newest			
					% Column Destination	on: 0 🚔	
			Branch:	All Branches	~		
			Include Rolli	ing Quarters in the financial year o	f the specified quarter offse	+	
					QK	Cancel	
					22*	ganeer	
	~			×			
r				,			
topartz.com.au							

A "% of Profit" column has also been set up to express the values from column 30 (<PERIOD>) as percentages of row 65 (Cost of Goods sold). The **%Range Row Seq** property is set to 55, which means that percentages will only be calculated from the second <Range of GL Account Groups> section to the Cost of Goods Sold row.

Setting Rows And Columns Report Rows Right-click for options Report Columns Right-click for options Report Column Name Seq Column Name Seq Column Name So Galacount Groups> So Galacount Groups So Galacount Galaco	EB Setup GL Reports File Edit Report Navigate Help New Save & Save & Exit X Cancel) No: 2 Name: P&L Report - All Branches Details Report No Report Name 2 P&L Report All Branches		I F H	-	-		•
	Report Rows Right-click for options Seq # Capiton 10 Profit and Loss Report 20 Sales 25 <4 ange of GL Account Groups> 35 Total Sales 55 <4 ange of GL Account Groups> 65 Cost of Goods Sold 55 Less Overheads 95 <4 ange of GL Account Groups> 105 Total Overheads	Seq# Column Name 10 GL Code 20 Account Name 30 <period> 55 Quarter 60 YTD 70 % of Sales</period>	Report Column Se Report Column Details Heading: Type: Field Name: Period Number: Quarter Offset: Indude rollin Order period Branch:	2. P&L Report - All Branches 5. of Profit PERCENTAGE 0 0 0 0 0 0 0 0 0 0 0 0 0	Formatting Options Sequence: Algment: Width: % Range Row Seq: % Row sequence: % Column Destination:	Right ∨ 12 ↓ 55 ↓ 65 ↓ 30 ↓	

The effects of these settings can be seen when the report is previewed:

Budget C Budget C Report as	z.com.au vrt - All Branches ode "DEF_BUDG" ode "DEF_BUDG" i at 31 July 2016 1/07/2016 15:44					
GL Code	Account Name	July 2016	Quarter	YTD	% of Sales	% of Profi
Profit and	I Loss Report					
Sales						
01000-00	SALES	675.00	675.00	675.00	55.34%	
01000-01	ELECTRICAL	236.89	236.89	236.89	19.42%	
01000-02	ENGINE	62.04	62.04	62.04	5.09%	
01000-03	OTHER MECHANICAL PAR	133.15	133.15	133.15	10.92%	
01000-04	ACCESSORIES	112.68	112.68	112.68	9.24%	
	Total Sales	1,219.76	1,219.76	1,219.76	100.00%	
Less Cos	t of Sales					
02000-00	PURCHASES	(1,179.00)	(1,179.00)	(1,179.00)		32.90%
02050-00	COST OF GOODS SOLD	180.00	180.00	180.00		(5.02)%
02050-01	ELECTRICAL	177.67	177.67	177.67		(4.96)%
02050-02	ENGINE	49.99	49.99	49.99		(1.39)%
02050-03	OTHER MECHANICAL PAR	52.58	52.58	52.58		(1.47)9
02050-04	ACCESSORIES	84.56	84.56	84.56		(2.36)%
02100-00	STOCK ADJUSTMENT	(2,949.78)	(5,460.26)	(2,949.78)		82.30%
	Cost of Goods Sold	(3,583.98)	(6,094.46)	(3,583.98)		100.00%
	Gross Profit	4,803.74	7,314.22	4,803.74		

The "% of Sales" column contains percentage values for the Sales section only and the "% of Profit" column contains percentage values for the Less Cost of Sales section only.

This report contains a lot of blank space in the columns—the values from the "% of Profit" column can be moved into the "% of Sales column" by setting the "% of Profit" column's **% Column Destination** to 70 (the ID of the "% of Sales" column):

e <u>E</u> dit <u>R</u> eport Navigate <u>H</u> elp		
🗋 New 🛛 🛃 Save 🛃 Sa <u>v</u> e & Exit 🗙 Cancel 🔄 🚱 强 🖺 🖏 前 🕅	4 • H	
2 Name: P&L Report - All Branches		
tails		
port No Report Name		
2 P&L Report - All Branches		
ttings Rows And Columns		
-	lick for options	N
		7
eq# Caption ^ Seq# Column Name	^	
10 Profit and Loss Report 10 GL Code 20 Sales 20 Account Name	Report Column Setup	
20 Sales 20 Account Name 25 <range account="" gl="" groups="" of=""> 30 <period></period></range>		
35 Total Sales 55 Quarter		
45 Less Cost of Sales	Report 2. P&L Report - All Branches	
55 <range glaccount="" groups="" of=""> 70 % of Sales</range>	Column Details	Formatting Options
65 Cost of Goods Sold	Heading: % of Profit	
75 Gross Profit	Heading: % of Front	Sequence: 80
85 Less Overheads	Type: PERCENTAGE	✓ Alignment: Right ✓
95 <range account="" gl="" groups="" of=""></range>	Field Name:	✓ Width: 12 ▲
105 Total Overheads		
115 Profit / Loss	Period Number: 0 From Period: 0	
	Quarter Offset: 0	% Row sequence: 65
	Include rolling 12 months	
		% Column sequence: 30 🚖
	Order periods from oldest to newest	% Column Destination: 70 🚔
	Branch: All Branches	~
	Include Rolling Quarters in the financial year	of the specified quarter offset
		<u>O</u> K <u>C</u> ancel
~	×	

When previewed, the report now shows both sets of percentage values in the same column (which has been renamed to "% of Total").

Motopart	z.com.au				
	ort - All Branches				
	ode "DEF_BUDG"				
	ode "DEF_BUDG" at 31 July 2016				
	1/07/2016 15:46				
GL Code	Account Name	July 2016	Quarter	YTD	% of Total
Profit and	I Loss Report				
Sales					
01000-00	CALEC	675.00	675.00	675.00	55.34%
	ELECTRICAL	236.89	236.89	236.89	55.34% 19.42%
01000-01		62.04	62.04	62.04	5.09%
	OTHER MECHANICAL PAR	133.15	133.15	133.15	10.92%
	ACCESSORIES	112.68	112.68	112.68	9.24%
	Total Sales	1,219.76	1,219.76	1,219.76	100.00%
Less Cos	at of Sales				
02000-00	PURCHASES	(1,179.00)	(1,179.00)	(1,179.00)	32.90%
02050-00	COST OF GOODS SOLD	180.00	180.00	180.00	(5.02)%
02050-01	ELECTRICAL	177.67	177.67	177.67	(4.96)%
02050-02	ENGINE	49.99	49.99	49.99	(1.39)%
	OTHER MECHANICAL PAR	52.58	52.58	52.58	(1.47)%
	ACCESSORIES	84.56	84.56	84.56	(2.36)%
02100-00	STOCK ADJUSTMENT	(2,949.78)	(5,460.26)	(2,949.78)	82.30%
	Cost of Goods Sold	(3,583.98)	(6,094.46)	(3,583.98)	100.00%
	Gross Profit	4,803.74	7,314.22	4,803.74	

ABN Verification

For Australian companies, Exo Business can now verify the Australian Business Numbers (ABNs) entered for Debtors and Creditor accounts using an online service provided by MYOB. A new profile setting, **Verification of the ABN against online resources**, is available to control what sorts of account the system should use the verification service for. This setting has the following options:

- None
- Debtors
- Creditors
- Debtors and Creditors (this is the default)

Online Connectivity Check

A new **Check Online Connectivity** button is available on the About Exo Business window (Help > About). Clicking this button checks the status of the Exo Cloud Services, which provide functions such as geolocation services, Bank Feeds and ABN verification (see above). If there are any problems with connectivity, an error message containing details of the problems will be displayed.

New Clarity Methods

This release adds new methods that can be used in Clarity reports.

ShowGLCode

procedure ShowGLCode(GLCode: string; HasBranch: Boolean);

This opens the specified GL account from a Clarity report. The GLCode can be either a single number, e.g. 1000, or a formatted string, e.g. 1000-10 or 2-1000-10.

For example, assuming a DBText field called GLAccNo, you can add an OnDrawCommandClick handler as follows:

```
procedure GLAccNoOnDrawCommandClick(aDrawCommand: TObject);
var
    lDrawText: TppDrawText;
begin
    lDrawText := TppDrawText(aDrawCommand);
    if lDrawText.Text <> '' then
        ShowGLCode(lDrawText.Text, False);
end;
```

FormatExoProtocolLink

function FormatExoProtocolLink(Command, Value: string): string;

This will return an Exo protocol link for a specified Command and Value, e.g.

Link := FormatExoProtocolLink('draccount', 10);

This will return "exo://<current alias>/draccount(10)" into the link.

This function can be used with the DBText.Hyperlink property in Clarity. Add a BeforePrint handler to the detail band, e.g.

```
procedure DetailBeforePrint;
begin
DBText1.HyperLink := FormatExoProtocolLink('draccount',
MASTER['ACCNO']);
```

end;

Clicking on this link will then launch/open Exo Business, then open the relevant Debtor account.

Note: ShowGLCode uses the Exo protocol handler to enforce security constraints, i.e. as with all Exo protocol links, users cannot use them to access part of the Exo Business system that they do not have access rights for.

Geolocation Updates

This release includes updates to the window that opens when Exo Business attempts to retrieve geolocation information for an address. The window has been reorganised to make it more compact, and features new controls that let you fine tune the way that accounts' addresses are matched to geolocation data.



The tick boxes next to each line in the **Search Address** panel can be used to exclude certain address lines from being matched; for example, if addresses have a building or unit number as the first line, this could be excluded from searches.

Note: You can also use the existing **Geo coding address format for Australia** and **Geo coding address format for New Zealand** profile settings to control how geolocation data is mapped to account addresses.

Ticking the new **Add Country** button automatically appends the country to the end of addresses if it is not already there, which can be useful if accounts' addresses do not usually include a country. (For Australian databases, "Australia" is appended; for New Zealand databases, "New Zealand" is.)

You can save these settings for all future searches by clicking the new **Save Settings** toolbar button.

Interface Updates

Windows Aero Theme

The Windows Aero theme is now enabled by default, providing a more modern interface that supports the Aero Flip and Peek features. These include enhanced ALT+TAB, CTRL+TAB and WINDOWS+TAB functionality which improve multitasking when working across several modules at once.

In previous versions, this theme had to be enabled by running Exo Business executables with the /AERO flag. This flag is no longer supported; instead a /NOAERO flag is now available to disable the default Aero theme.

Window Resizing

The Exo Business interface now resizes proportionally to match the dimensions of the window. This affects the panes that make up each screen and various text entry fields, e.g. address fields.

Note: To save a window's size and position, right-click on the window's title bar and select **Form Position > Save**.

Rebranding

The MYOB Exo Employer Services suite of products has been rebranded with an all new look and feel:

EB 🤱 🛐 🕁 🛸 File Account Iransactions <u>R</u> eports <u>U</u> tilit		xo Business - Demo Mode			- 🗆	×
Task Sales Purchases Scheduler	Carrows	End of Month Reports	Utilities	Education Centre		
Layouts:	9 🗄 🔸 🖬 •					
General Ledger Workflow						×
Maintain Chart of Accounts		Create Tax	Return			
· · · · · · · · · · · · · · · · · · ·	· · · · · ·					
Enter Cashbook Transactions	Enter GL Journals	Edit Existing Ta	ix Reports			
Enter Cashbook Transactions Bank Reconciliation Update Exchange Rates Reports	GL Batch Analysis	•				
Update Exchange Rates	GL Trial Balance Tree	Lock Financia	al Periods			
Reports 👻						
				MYC)B Exo Busine	CC .
				MIK	B ENO DUSINE	33
Motopartz.com.au Demo ExoA	Admin					_

When the DBUpdate process is run to upgrade to this version, the system attempts to install the new default Business Flow Menus. If no Business Flow Menus are in use, the default ones will be installed; if an older default menu is in use, the system will attempt to upgrade it to the new look.

For systems that use customised Business Flow Menus, new template menus are available in MYOB Exo Configurator at **Staff > Menus > Business Flow Menu**—these templates can be used as the basis for new customised menus.

Bank Feed Setup Columns

The columns on the Setup Bank Feed Rules window have been rearranged to make the setup process more intuitive. The **Link Operator** and **Invert** columns are now on the left side of the Rule Conditions and Action Conditions sections, making it clearer that these operators apply to the current row, not the rows that follow it.

EF Setup Bank Feed Rules				—		Х
<u>-</u> ile Navigate <u>H</u> elp						
🐚 New 📙 Save 🗙 Ca	ncel 🕋 Edit 🗍 📆 Delete 🕒 Cop	y Rule 📔 🔹 🕨	🕅 🚺 Exi	t		
Details						
Rule Type:	Match		-	<u>A</u> ctive	J	
Apply to Bank Account:	All		*	Manual		
Name:	MATCHING RULE - DEBTOR & CREIDT	OR				
Account						
GL Account:						
Payment Type:			\sim			
Analysis Codes:						
GST Rate:						
GST Rate:			× .			
Rule Conditions:						
Link Operator Invert	Aatch Field	Match Operator	Match Value			
	BankFeedTransaction.RefNo]	Equals	Materivalue			
And	BankFeedTransaction.Text]	Equals	TELECOM			
Action Conditions:						
Link Operator Invert	Match Field	Operator	Source Valu	ie		
	[ExoTransaction.Amount]	Equals	[BankFeed]	ransactior	n.Amount]
						_
otopartz.com.au						

Cashbook Periscope

The Options column on the Integrated Cashbook window contains an edit button for Expense and Income transactions; this button opens the Cashbook Periscope window, where GST details for the line can be edited:

EB Cashbook Entry with GL, Debtors &	Creditors Integration	- 🗆 X
<u>F</u> ile <u>U</u> tilities <u>H</u> elp		0
🛅 New 💕 Open 🔹 🔙 Save 🕌 Sa	ve As 👻 Cancel 🗼 Post To GL 🖾 PreAllocate 🕥 Clear Pro	eA <u>l</u> loc
Batch No: *New		Last Batch Posted :
Reference:	Cashbook Periscope X	PreAllocation mode
Bank account: 00-04000-00. CURREN	<u>F</u> ile <u>H</u> elp	Print Transactions
Consolidate GL Postings	🕼 Exit	
Details for consolidated transactions:	Line: #1 In. 00-01000-00. SALES	
Dr: 0 = November 2016, Cr: 0 = Novemb	Income: 0.00	
Lr A/c Name Details	GST rate: SALES - 10% SALES - ATTRACTING GST V	r come GST Options Analysis Codes 🔨
In 00-01000-0(SALES SALES Dr 2 ALL CAR PARTS 2, ALL CAR PARTS	GST value: 0.00	0.00 SALES
	<u>Q</u> K <u>C</u> ancel	
	Motopartz.com.au	

Session Idle Timeout

This release adds the ability to configure an idle timeout for users, by configuring the new **Idle session timeout period in minutes** User-level profile setting. If this setting has a value greater than zero, then users will be logged out after a period of inactivity that exceeds the entered value (in minutes).

- **Note:** Because this is a User-level profile setting, you can set different timeouts for different users, or have no timeout for some users.
- A warning message appears when the idle timeout has been exceeded:

Session Tir	neout	×			
1	Your EXO Business Session will now close as it has been inactive for 120 minutes.				
	Press [Cancel] to prevent shutdown				
	OK Cancel				

The user has 60 seconds to cancel, after which their session is ended and they are logged out of Exo Business. Their database connection is closed, any locks they had on records will be removed, and their licence will be freed up. If they had left any changes unsaved, these changed will be lost.

Note: Some key business processes are exempt from the timeout, including the MYOB Exo Configurator application.
2016.3.1 Service Pack

The following new features were introduced in the 2016.3.1 Service Pack release.

Improved Excel Export

This release introduces improvements when exporting reports to Microsoft Excel. These improvements relate to the XLSData output format, which produces an Excel file in columnar format with the emphasis on ensuring the data is formatted to allow further data manipulation. (The other Excel output format, XLSReport, places the emphasis on preserving the appearance and layout of the original report.) A new **XLSXData** output format is available, which functions the same as the XLSData format, but produces an .XLSX file, rather than an .XLS.

On screens where reports can be exported to Excel, e.g. the Clarity Report Parameters window or the Sales Analysis Designer, the **Export to XLS Report** button on has been replaced with a new **Export to Excel** dropdown:

Clarity Report Parameters X					
<u>F</u> ile Excel <u>H</u> elp					
🖨 🔒 🔒 📾	X∎ E	kport to Excel 🝷			
From Period	×Ŀ	Export Data to Excel 2007 or later (XSLX)			
To Period	8	Export Data to Excel 97-2003 (XLS)			
From Data	2	Export to XLS Report			
From Date	_	08,12,2016			
To Date		08.12.2016			
Order By:		Accno	V 🗹 🗋 Desc.		
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The new dropdown contains three options:

- Export to Excel 2007 and later (XLSX) this uses the XLSXData output format to produce an Excel file in the .XLSX format.
- Export to Excel 97 2003 (XLS) this uses the XLSData output format to produce an Excel file in the older .XLS format.
- **Export to XLS Report** this uses the XLSReport output format to produce an Excel file in the .XLS format.

When selecting either of the first two options, the system now analyses the report and produces an automatically formatted Excel file that presents the data as clearly as possible. All report values and totals are presented with the columns, headings and formatting from the original report (including column widths, colours, text formatting and any data formatting like the number of decimal places or percentage signs). Any extraneous report elements, e.g. titles and other labels, appear to one side, where they can be easily deleted if necessary.

Setting up Reports for Excel Export

The default behaviour for the Excel export function is to analyse reports and autoformat them as described above; however, if the Clarity report has been set up for Excel export, using the Print to File Setup window in the Exo Business Report Designer, the system will use this setup to produce the Excel report.

The Print to File Setup window includes a new option to make it easier to set up reports for exporting to Excel. (Open the Print to File Setup window by selecting **Print to File Setup** from the File menu while on the Design tab.)

CL Print to File Setup		×
File Name C:\Temp\DRIInvListing.PDF File Type Comma delimited ~		File
Bands Title Header Group Header[0]: SEQNO Detail Group Footer[0]: SEQNO Footer	Auto Layout	
Available Controls	Selected Controls SKIP > (SkipAColumn 1) Seq NO. (Label2) Stock Code (Label4) Qty (Label6) Unit Cost (Label10) Unit Price (Label7) Disc. (Label7) Disc. (Label8) Line Total (Label14) Ex Rate (Label9) Line Total (Local) (Label12) Local Subtotal (Label5) Local Amt (Label3) Local Amt (Label16)	 ₽ ● ●
		OK Cancel

Clicking the new **Auto Layout** button automatically populates the **Selected Controls** pane, using the same analysis as the default Excel export function. The report data columns are sorted to the top of the pane (meaning they will appear on the left of the Excel file) and the titles, labels, etc. are sorted to the end. You can then delete any unnecessary columns or re-order them as necessary. Once the report is saved with the new Print to File Setup configuration, this configuration will be used whenever the report is exported to Excel.

The new and in buttons let you add and remove blank columns in the Excel output. This can be useful for rows that contain section totals—you can include only those columns that you want to be totalled, and tell the output to skip the other columns by adding blank columns in their place. These blank columns have the prefix <SKIP> on the Print to File Setup window—they do not appear in the printed output; only in Excel.

New Features

To determine whether or not the Print to File Setup has been configured, the system looks at the **Save** property under **Output - File** for the Details section of the report. If this property is ticked, it knows the Print to File Setup has been configured, so it will use the saved configuration instead of trying to auto-format the report.

CL Exo Business Report Designer: C:\Program Files (x86)\MYOB EXO Business\Common\Clarity\Master Reports\DRIInvListing.CLR					
File Edit View Report Tools					
🖙 Data 🔄 Calc 📝 Design 🛄 Preview 🛼 Detai	I				
[💫 A 🗇 🎦 😰 📾 🖄 🦆 🔨 🥅 🗱 🛍	🛛 🗖 🖻 📾 🕰 1 🗛 🔁 🗟 🗟 🗟 📾 🚳 🧐 1 🖬 🗖 🗩 🦻 🔯				
i Arial	• 10 • B Z U 📰 🗏 🗏 📃 🛆 • 🖾 • 🕹 🗄 🚽 🖏 🖏				
Report Tree ×	II 0 96 192 288 384 480 576				
Main: MASTER SubReport: DR_INVLINES Parameters The	Invoice Listing (Detailed)				
Properties for Detail	Graer Invoices By Order Invoice Lines By				
Background 1 (TppBandBackgroundSetting	^ Title				
Background2 (TppBandBackgroundSetting Visible	Seq No. Stock Code Qty Unit Cost Unit Price Disc. Lin				
Generation	A Header				
BandsPerRecord 1	Invoice No.: INVNC Account A AccName				
ColumnTraversal ctTopToBottom	Post Time: POSTTIME Transdate: TRANSDA Currency CUR				
PrintCount 0					
🗆 Layout	. 0 SUNREGORTI: DR_INVLINES				
Height 15	^ Detail				
PrintPosition 0	- ^ Group Footer[0]: SEQNO				
🗆 Layout - Dynamic	_ 0				
BottomOffset 0 PriotHeight phDynamic	USERNAME DRIhrvListina.CLR				
Output - File Save	- ^ Footer				
Save					

Note: All default reports that are installed with Exo Business have been configured for XLSData export. It may be useful to look at some of these reports to see how they have been configured, and use this as a guide when configuring your own custom reports.

Parameters on Report Previews

When previewing a Clarity report, the report parameters now appear in a resizable pane on the left, so that you can change the preview without having to exit back to the Clarity Report Parameters window. This means that you can print out several versions of the report, or search for exceptions within a report quickly and easily.

From Period	October 2016										
	OCIODEI 2010	\checkmark									
To Period	December 2016	\sim									
From Date	23/12/2016		Deb	tors Invo	pice Listing						
lo Date	23/12/2016				i To December 2016						
Exclude Allocated				action date ra Bv: Accno	inge: All			Curr	ency conver	rted per tran	eaction
Exclude Unallocated			InvNo	Date	Account	Reference	Amount	GST	Total	Amt.	saccion
Order By:	Accho	\sim		Date	Account	Reference	Amount	651	rotai	due A	llocated
Desc.			AUD	AL	JSTRALIAN			AUD	Currency		
	Refiesh		10176 10177 10193 10194 1009 1010 1011 1012 CR1011 1014 1005 1006 1007 1008 10178 1013 1018	16.10.2016 18.10.2016 17.10.2016 17.10.2016 12.12.2016 12.12.2016 12.12.2016 12.12.2016 12.12.2016 12.12.2016 12.12.2016 05.11.2016 05.11.2016 05.11.2018 05.11.	0 CASH SALES 0 CAS	FG1 CH1 CH1 CH1 CH1 CH1 10019 10020 10021	251.44 19.85 202.25 308.40 657.08 184.88 422.86 (184.88) 45.00 308.40 113.68 5,918.22 162.40 15.42 94.88 1,360.00 68.56	31.43 2.48 25.28 38.55 37.78 65.71 18.49 4.2.29 (18.49) 4.50 38.55 14.21 739.78 20.30 1.54 9.49 170.00 6.86 6.86	282.87 22.33 227.53 346.95 415.58 722.79 203.37 465.15 (203.37) 49.50 346.95 127.89 6,658.00 182.70 16.96 104.37 1,530.00 75.42	0.00 0.00 0.00 415.58 722.79 0.00 465.15 0.00 49.50 336.95 127.89 6,658.00 18.97 16.96 104.37 1,530.00 75.42	888800808000000000000

Enhancements to Parameter Labels

In previous versions, report parameters' labels were always hard-coded; the release adds the ability to use the Display Names set up in EXO Business Config in parameter labels. To use a Display Name in a parameter's label, enter @PARAMETER_ID in the **Caption** field of the Parameters Editor window, where PARAMETER_ID is the field's ID on the Display Names screen in EXO Business Config:

CX	MYG	DB Exo Configurator - Demo Mode 🦳 🗌	\times
ile <u>A</u> ccount <u>W</u> indow <u>H</u> elp			
🚦 🚮 Company 🕥 Essentia	I 🙍 <u>A</u> dmin 🥑 System 💯 Profil	es 📧 Forms 🕰 Staff 🔆 <u>U</u> tilities	
System Display Names Event Log	Edit	ИЧРИ	
Event Reason Classes Event Reasons	Groups		
Business Alerts	ID	Name	_
✓ Email Service	DELADDR3	State	
Email Service Configurati Email Time Configuration	DELADDR4	Country	
✓ Extra Fields	DELADDR5	Line 5	
Standard Tables	DELADDR6	Line 6	
··· Custom Tables (API)	DRACCGROUP_PRIMARY	Primary Group	
Manage Custom Tables	DRACCGROUP_SECONDARY	Secondary Group	
	FBT	Non-Cash Benefit	
	JOB_ANALYSIS_TAB	Analysis	
	JOB_DASHBOARD_TAB	Dashboard	
	JOB_MGR	Job Mgr	
	JOB_NOTES_DESC	Description	
	JOB_NOTES_PRIVATE	Notes	
	JOB_QUOTEOPTIONS	Quote Options	
	OPPORTUNITY_QUOTEOPTIONS	Quote Options	
	PAYE	PAYG	
	RESTICTED_ITEM	Restricted Goods	
	SALES_TERRITORY	Territory	
	STOCKGROUP_PRIMARY	Main	
	STOCKGROUP_SECONDARY	Other	
	SU_CLASS	Class	
	SU_CODE	Code	
	SU_DESCR	Description	
	SU_MAKE	Make	
	SU_MODEL	Model	
	SU_SERIAL	Serial #	
	SU_STOCKCODE	Stock Item	
>			

For example, on the Stock Transaction Listing report (**STTTransList.clr**), the captions for the Stock Group parameters are hard-coded on the Parameters Editor window to "From Primary Stock Group", "From Secondary Stock Group", etc.

Parameters Editor						\times
<u>F</u> ile <u>H</u> elp						6
🛅 <u>N</u> ew 📙 Sav	e 前 🔒 🖻 🔀 <u>C</u> ano	cel				
Parameter Name: Control Number: Caption: Position:	FromPrimary 6 Control type: From Primary Stock Group Image: First Column	ComboBox	~	<u>T</u> able Alias: <u>K</u> ey Field: <u>O</u> perator:	STOCK_TRANS STOCK_ITEMS.STOCKGROUP2 GreaterThanOrEqualTo	> > >

New Features

If you have set up a different Display Name for the STOCKGROUP_SECONDARY field, you can enter @STOCKGROUP_SECONDARY into the caption—at runtime, this will be replaced with the relevant Display Name. You can choose from a list of available Display Names by clicking on the new dropdown control on this field:

File <u>H</u> elp						
<u>N</u> ew <u>J</u> ave	前 🔒 🔄 🗙 Cancel					
Parameter Name:	FromPrimary		~	<u>T</u> able Alias:	STOCK_TRANS	~
Control Number:	6 🚔 Control type: Co	omboBox	\sim	Key Field:	STOCK_ITEMS.STOCKGROUP2	~
Caption:	From @STOCKGROUP_SECON	DARX Croup	-	Operator:	-	~
Capuon:	From @STOCKGROUP_SECON	DARTGroup	× _	Operator:	GreaterThanOrEqualTo	~
Position:	Tag	Display Label			Display Hint	
	@DELADDR5	Line 5			Delivery Address Line 5	
	@DELADDR6	Line 6			Delivery Address Line 6	
Default SQL	@DRACCGROUP_PRIMARY	Primary Group			Primary Debtors Account Group	
For KeyField:	@DRACCGROUP_SECOND	Secondary Group			Secondary Debtors Account Group	
	@FBT	Non-Cash Benefit			Non-Cash Benefit	
	@JOB_ANALYSIS_TAB	Analysis				
	@JOB_DASHBOARD_TAB	Dashboard				
	@JOB_MGR	Job Mgr			Job Manager Label	
Source SQL	@JOB_NOTES_DESC	Description			Job Detail Description Note Header	
	@JOB_NOTES_PRIVATE	Notes			Job Detail Private Note Header	
	@JOB_QUOTEOPTIONS	Quote Options				
	@OPPORTUNITY_QUOTE	Quote Options				
	@PAYE	PAYG			PAYG	
	@RESTICTED_ITEM	Restricted Goods			Restricted Goods	
	@SALES_TERRITORY	Territory			Sales Territory	
✓ <u>A</u> uto Search	@STOCKGROUP_PRIMARY	Main			Main Stock Group	
	@STOCKGROUP_SECOND	Other			Secondary Stock Group	
	@SU_CLASS	Class			Serviceable Unit Class	
	@SU_CODE	Code			Serviceable Unit Code	
lotopartz.com.au	@SU_DESCR	Description			Serviceable Unit Description	
	@SU_MAKE	Make			Serviceable Unit Make	
	@SU_MODEL	Model			Serviceable Unit Model	
	@SU_SERIAL	Serial #			Serviceable Serial Number	
	@SU_STOCKCODE	Stock Item			Serviceable Unit Stock Code	
	4					- þ.

New Features

Changing the hard-coded caption names to use @STOCKGROUP_PRIMARY and @STOCKGROUP_SECONDARY results in the following captions when the report is run:

Clarity Report Paramete	rs				×
<u>F</u> ile Excel <u>H</u> elp					
🖨 🕒 💲 🗐 😒	X Export to Excel 🔻				
From Stock Item:					
To Stock Item:					
Select Location			\sim		
From Date:		01.02.2017			
To Date:		01.02.2017		\checkmark	
From Other Group		NO GROUP SELECTED	\sim		
To Other Group		NO GROUP SELECTED	\sim		
From Main Group		MISC ITEMS	\sim		
To Main Group		SPORTY SWEAT PANT	\sim		
Analysis Codes:					
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In the screenshot above, the captions for the Primary Stock Group have been changed to "Other" and "Main", as per the Display Names.

Update to the ABN Verification Service

This release updates the ABN verification feature for company records; the system will now display a warning message if the verification fails, but will still allow the record to be saved. This gives administrators more flexibility to record company names as they see fit, which may be in a way that does not exactly match the name associated with the ABN.

2016.3.2 Service Pack

The following new feature was introduced in the 2016.3.2 Service Pack release.

Updates to TPAR Submission

The 2016.2 release of Exo Business added the ability to submit the Taxable Payments Annual Report (TPAR) to the ATO electronically using Standard Business Reporting (SBR).

The ATO's SBR service has new authentication requirements; this release updates Exo Business so that it can continue to use this service.

Resolved Issues

Exo Business Core

Service Request ID	Description
138636758892 138627316501	This issue was resolved in the Exo Business 2016.3.1 Service Pack. The History tab on the Sales Orders search window was not displaying data from the selected Sales Order. This has been resolved.
12352902445 11302389807 11515306213 11515956252 11515956440 11379930268 11379930498 11063280732 11379930611 12233122561 12596471411 12596471416 19684004841 122129855511 133831029671	When a GL Report was set up with one or more columns of the "PERCENTAGE" type, percentages were not calculated correctly; the report would calculate <u>all</u> values in the column as a percentage of the nominated total row, even if those values were not related to the total row. This has been resolved; new properties on the Setup GL Reports window let you specify the range of values that should be calculated as percentages—see page 17.
12352902445 11302389807 11515306213 11515956252 11515956440 11379930268 11379930498 11063280732 11379930611 12233122561 12596471411 12596471416 19684004841 122129855511	This release adds features to the GL Report Writer that improve the behaviour of percentage columns and allow multiple percentage ranges to be included in one report—see page 25.
13235219285 17216787952 18018803531 15903398501 13260369741 13156398801 13034026311 132278101371 128120253431 124824014861 113992313731 113292901361 111377650945	This release adds the profile setting Suppress contact history notes , which allows you to prevent history notes being created when adding or removing contacts from CRM contact lists and/or when emailing invoices to customers—see "Appendix 1: Profile Settings" on page 46 for details.
12597484594 12580392125 13307252531	The Integrated Cashbook now supports more than 200 rows—see page 25 for details.
11141712784 127355264001 12082928065 11140342613 12082928017 12293056199 18113206171 18113206176 18113206180 18113206184 18113206196 18113206200 12082928071 12082928053 12082928059	 This release resolves the following issues involving the End of Period/End of Year process: After running the End of Year process, the first period in the new year would have start and end dates from the previous year. If the End of Year process was run for one ledger, then run again for the remaining ledgers, the year would become incorrect. To prevent a user accidentally rolling the same period twice, the system now checks if any ledgers are being posted before their period end date, and warns the user if they are.
12295703977 12288245295 116334346101 116468533364 116468533341 119273598511 121041451435 120671201461 136190626941	GL Reports would not display any data if the Period Year in Header option was ticked on the Setup GL Reports window. This has been resolved.

Resolved Issues

11075722975 11018048658 11990950021 13030789391 18771499761	This release makes it easier to copy Business Flow Menus for Exo Job Costing and Exo CRM from one menu to another.
16972344449 15953474361 16933645641 135029221071	In previous versions, stock item images (specified on the Web tab of the Stock Item Details window) supported the GIF, JPG and BMP formats only. This release adds support for PNG, ICO, EMF and WMF image files.
134304289620 134402430491 113992313941	When documents were imported to the Documents tab of an account, the document date would NULL if the file was open in another application. This has been resolved.
12330152604 136188115531 12320409901	The Validate debtor order numbers profile setting saved the wrong default value, which meant that orders could be saved without an order number even if the Debtor's Need Ord No option was ticked. This has been resolved.
121041451435 120671201461 136190626941	GL Reports showed no data if the Period Year in Header option was ticked. This has been resolved.
12016709708 12837745666	On the Rows and Columns tab of the Setup GL Reports window, after adding, editing, or deleting a row, focus always jumped to the top row of the grid. This has been resolved.
125444195225 125126178911	Processing an Inwards Goods Receipts with a manual on-cost wrote an incorrect GL batch number to the STOCK_TRANS table, which meant that when transactions were posted to the General Ledger, the system would update the GL batch number of unrelated transactions. This has been resolved.
136306006888 136279426721	When using fully-tracked serial numbers, old serial numbers (more than 10,000 records back) were not updated to "In Stock" following Adjust In stock adjustments. This has been resolved.
11698333175 11693304101 138461512757 138457032352	This release includes enhancements to the Stock Search functionality when using the ? wildcard—see page 24.
11609682359 11596213551 134251696601 11696803008 11613582591 11050594878	 This release addresses the following issues relating to the Manual Cheque screen of the Creditors Payment Processor: The error message 'Grid out of range.' appeared when tabbing to a new line. This has been resolved. The error message 'List index out of bounds (-1).' appeared when entering a negative Expense. This has been resolved. This release adds support for Analysis Codes to the Manual Cheque screen.
12312747338 12302338353	If the Analysis Codes column on the Integrated Cashbook windows was hidden (by enabling the Hide Analysis Codes Column profile setting), some of the other columns, such as GST , could not be seen without scrolling. This has been resolved.
116259668941	This release adds support for NVARCHAR Extra Fields. While it was always possible to manually insert Extra Fields as NVARCHAR, changes in recent releases meant that such Extra Fields could not be edited in Exo Business Config; this has been resolved.

Resolved Issues

131782658581	When emails or documents were dragged onto an account's Documents tab, they were always stored in the Exo Business database, which could cause the database to become overly large over time. Drag and drop operations onto the Documents tab now use the Documents stored in database profile setting to determine whether documents should be stored or linked to.
-	If a widget that expected a contextual link to a record was added to a general dashboard, an exception would occur. This has been resolved; in such cases the system now handles the exception and the widget simply displays no data.
138636758892 138627316501	This issue was resolved in the Exo Business 2016.3.1 Service Pack. The History tab on the Sales Orders search window was not displaying data from the selected Sales Order. This has been resolved.
-	<i>This issue was resolved in the Exo Business 2016.3.1 Service Pack.</i> A "closed recordset" error could occur when clicking Save & Exit on the Creditor Account Details windows. This has been resolved.
-	This issue was resolved in the Exo Business 2016.3.1 Service Pack. A confirmation message is now displayed before a user runs the System > Purge Records utility in Exo Business Config.
-	<i>This issue was resolved in the Exo Business 2016.3.1 Service Pack.</i> Access violation errors could occur in GL Reports when using the 2016.3 version of Exonetlib.dll with versions prior to 2016.3. This has been resolved.
141847980251 141596410541 142262875741	This issue was resolved in the Exo Business 2016.3.2 Service Pack. When a GL Report was exported to Excel 2007 or later (XSLX Data), negative values in the report would not appear as negative. This has been resolved.
-	This issue was resolved in the Exo Business 2016.3.2 Service Pack. In some cases, the Recent Items widget could steal focus from the window in front of it. This has been resolved.

Exo Job Costing

Service Request ID	Description
11094254364 136050627971 14635646251 11035344731	When using the Create Asset function to create a batch-tracked item from batch-tracked component items, the system did not prompt for a batch number for the output item. This has been resolved.
114517968580 114507491481 114639197721 124346611281 127057463881 137619963741	This issue was resolved in the Exo Business 2016.3.1 Service Pack. An Access Violation error occurred after creating a Purchase Order for a Job, if the Debtor associated with the job had a pop-up alert defined. This has been resolved.

Exo Clarity

Service Request ID	Description
138636758892 138627316501	This issue was resolved in the Exo Business 2016.3.1 Service Pack. After closing Clarity, it still showed on the Windows task bar. This has been resolved.

Exo Fixed Assets

Service Request ID	Description
11856719335 130650687134 11848056300 11848056308 11848056316 11848056324 12180703628	Disposing of an Asset after the End of Year process had run did not adjust Retained Earnings, which resulted in a GL imbalance. This has been resolved; when revaluing, selling or disposing of an Asset in the previous financial year, a GL transaction is now created for the Retained Earnings account which is the sum of the amount for transactions that affect profit and loss.

Exo POS

Service Request ID	Description
-	This issue was resolved in the Exo Business 2016.3.1 Service Pack. Due to the rebranding changes introduced in Exo Business 2016.3, running exonet.exe in POS mode was not supported. This has been resolved; the core Exo Business module now supports running in POS mode.

Exo Distribution Advantage

Service Request ID	Description
140299717759 139121298301	This issue was resolved in the Exo Business 2016.3.1 Service Pack. Custom buttons that were set up to open the Batch Sales Order Line Processing (BSOLP) function from the Sales Order window did not pass in the current Sales Order; the BSOLP window opened at a blank Sales Order search screen. This has been resolved.

Known Issues

The following issues have been identified as requiring end-user attention in this release.

Installation/Upgrade Issues

- If you are using the MYOB Exo Business Installation Wizard to install an instance of SQL Express, the following must be must be present on the PC:
 - .NET Framework 3.5 SP1 you can download this from: <u>http://go.microsoft.com/fwlink/?LinkId=120550</u>
 - Windows Installer 4.5 you can download this from: <u>http://go.microsoft.com/fwlink/?LinkId=123422</u>
 - Windows PowerShell 1.0 you can download this from: <u>http://go.microsoft.com/fwlink/?LinkId=120552</u>
- Due to security settings imposed by Windows, CHM Help files cannot be viewed from a remote location—this means that you can only view the Exo Business CHM Help files if they have been installed on the local PC. See <u>Microsoft Knowledge Base article 892675</u> for more information on this issue and suggested workarounds. (This issue does not apply if you are viewing online Help files on the Exo Business Education Centre.)

Demo Data Issues

The stored procedure SP_DEMO_DATA_DATE_UPDATER, which updates the data in demo databases to the current date, was updated in Exo Business 8.4. This stored procedure is only available in the EXO_DEMO database, which means that any existing demonstration databases used by partners will not be able roll their demo data forward; these databases will need to be re-created based on the updated EXO_DEMO database in order to use the updated SP_DEMO_DATA_DATE_UPDATER procedure.

Job Costing Resource Issues

When a resource allocation is created, an Activity for the relevant staff member is automatically created in the Exo Business system; however, if the resource is not associated with a staff member, the Activity will not appear on the Activity Search widget on the Task Scheduler tab.

As a workaround, a dummy staff account can be created to associate non-staff Resources with.

SQL Server 2012 Issues

All versions of SQL server 2012 exhibited a subtle, but now well-known change in default behaviour with regard to identity or auto number sequences. In MYOB Exo Business, this would be experienced as an unexpected anomaly where number sequences could apparently spontaneously jump by increments of 1000 if the SQL server was restarted.

This behaviour was reversed in SQL server 2014, but no known solution exists for completely preventing this behaviour in any versions of SQL server 2012, other than to upgrade to SQL server 2014 to completely eliminate the potential for this issue to occur.

SQL Server 2008 R2 prior to SP3

MYOB Exo Business uses a SQL Server feature called Common Language Runtime Integration. This feature was disabled by default in versions of SQL Server 2008 R2 prior to Service Pack 3. If this feature is not enabled, users may encounter the following error during the upgrade process:

Updating server configuration: 'clr enabled'

Appendix 1: Profile Settings

The following profile settings have been added or modified in this release.

Name	Profile Name	Level	Description	Default	Refer
Idle session timeout period in minutes	IDLETIMEOUT	User	Users are logged out if they remain active for the entered amount of time entered here (in minutes). If a value of zero is entered, no idle timeout will be applied.	0	page 33
Suppress contact history notes	CONTACT_HIST_SUPPRESS_ ACTIONS	Company	 Specify the actions for which history notes should <u>not</u> be created. Enter one or more of the following options: L – Suppress history notes when adding or removing contacts from CRM contact lists. I – Suppress history notes when emailing invoices to customers. 	blank	page 40
Verification of the ABN against online resources	ABNCLOUDVALIDATION	User	Choose whether or not to verify ABNs entered for Debtors and/or Creditors using the MYOB's online service.	Debtors and Creditors	page 28